

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd  
Quarter FY 2006"  
for Agency 89  
Department of Energy  
Detail Report**

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$21,876,524,260	\$17,319,260,807	\$4,557,263,453	20.8%
<b>Totals:</b>	<b><u>\$21,876,524,260</u></b>	<b><u>\$17,319,260,807</u></b>	<b><u>\$4,557,263,453</u></b>	<b><u>20.8%</u></b>

**02 - Federal Interest Receivable/Federal Interest Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$488	\$0	\$488	NA
17 Department of the Navy	\$16	\$0	\$16	NA
20 Department of the Treasury	\$99,593,801	\$137,202,289	(\$37,608,488)	27.4%
64 Tennessee Valley Authority	\$0	\$421,862	(\$421,862)	100.0%
<b>Totals:</b>	<b><u>\$99,594,305</u></b>	<b><u>\$137,624,150</u></b>	<b><u>(\$38,029,846)</u></b>	<b><u>27.6%</u></b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$531,014,307	(\$428,642,326)	\$959,656,634	19.3%
<b>Totals:</b>	<b><u>\$531,014,307</u></b>	<b><u>(\$428,642,326)</u></b>	<b><u>\$959,656,634</u></b>	<b><u>19.3%</u></b>

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$448,928	\$0	\$448,928	NA
14 Department of Interior	\$53,650,318	\$72,303,192	(\$18,652,874)	25.8%
20 Department of the Treasury	\$48,407,394	\$48,407,394	\$0	0.0%
47 General Services	\$299	\$0	\$299	NA
64 Tennessee Valley Authority	\$0	\$555,516	(\$555,516)	100.0%
97 Office of the Secretary of	\$212	\$0	\$212	NA
99 Treasury General Fund	\$129,634,213	\$0	\$129,634,213	NA
<b>Totals:</b>	<b><u>\$232,141,363</u></b>	<b><u>\$121,266,102</u></b>	<b><u>\$110,875,261</u></b>	<b><u>47.8%</u></b>

**17 - Federal Loans Receivable/Federal Loans Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$1,256,737	\$0	\$1,256,737	NA
14 Department of Interior	\$2,766,087,206	\$2,833,711,948	(\$67,624,742)	2.4%
20 Department of the Treasury	\$2,771,800,000	\$2,771,800,000	\$0	0.0%
24 Office of Personnel	(\$300,119)	\$0	(\$300,119)	NA
99 Treasury General Fund	\$4,778,277,906	\$0	\$4,778,277,906	NA
<b>Totals:</b>	<b><u>\$10,317,121,730</u></b>	<b><u>\$5,605,511,948</u></b>	<b><u>\$4,711,609,782</u></b>	<b><u>45.7%</u></b>

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**18 - Financing Sources Transferred In/Out Without Reimbursement**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$41,012,442	\$0	\$41,012,442	NA
14 Department of Interior	(\$154,575)	\$1,246,376,639	(\$1,246,531,214)	100.0%
15 Department of Justice	\$0	\$36,131	(\$36,131)	100.0%
47 General Services	\$0	\$10,840	(\$10,840)	100.0%
49 National Science Foundation	\$39,327	\$0	\$39,327	NA
57 Department of the Air Force	\$79,664	\$0	\$79,664	NA
75 Department of Health and	\$8,966	\$0	\$8,966	NA
80 National Aeronautics and	\$211,306	\$0	\$211,306	NA
99 Treasury General Fund	\$100,841,408	\$0	\$100,841,408	NA
<b>Totals:</b>	<b>\$142,038,538</b>	<b>\$1,246,423,610</b>	<b>(\$1,104,385,072)</b>	<b>88.6%</b>

**19 - Appropriation Transfers In/Out**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$440,004	\$0	\$440,004	NA
14 Department of Interior	\$53,782,119	\$31,242,683	\$22,539,436	41.9%
19 Department of State	\$975,498	\$0	\$975,498	NA
31 U.S. Nuclear Regulatory	\$45,656,820	\$45,656,820	\$0	0.0%
48 Independent Agencies	\$3,571,920	\$0	\$3,571,920	NA
96 U.S. Army Corps of Engineers	\$96,777,697	\$241,667,242	(\$144,889,545)	60.0%
99 Treasury General Fund	\$24,698,699	\$0	\$24,698,699	NA
<b>Totals:</b>	<b>\$225,902,758</b>	<b>\$318,566,745</b>	<b>(\$92,663,987)</b>	<b>29.1%</b>

**21 - Employee Benefit Contributions Receivables and Payables**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$2,202	\$0	\$2,202	NA
16 Department of Labor	\$21,194,439	\$22,067,059	(\$872,620)	4.0%
24 Office of Personnel	\$8,036,557	\$8,460,532	(\$423,975)	5.0%
28 Social Security	\$657,131	\$0	\$657,131	NA
99 Treasury General Fund	\$1,903,759	\$0	\$1,903,759	NA
<b>Totals:</b>	<b>\$31,794,088</b>	<b>\$30,527,591</b>	<b>\$1,266,497</b>	<b>4.0%</b>

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$152,018,693	\$0	\$152,018,693	NA
03 Library of Congress	\$43,667	\$0	\$43,667	NA
04 Government Printing Office	\$196,649	\$0	\$196,649	NA
11 Office of Administration	\$27,009	\$0	\$27,009	NA
12 Department of Agriculture	(\$2,840,300)	\$15,061,843	(\$17,902,143)	81.1%
13 Department of Commerce	\$2,392,701	\$4,818,677	(\$2,425,975)	50.3%
14 Department of Interior	\$9,756,968	\$18,374,111	(\$8,617,144)	46.9%
15 Department of Justice	\$3,783,376	\$8,156,297	(\$4,372,921)	53.6%
16 Department of Labor	\$271,485	\$16,263	\$255,222	94.0%
17 Department of the Navy	\$201,513,653	\$120,909,276	\$80,604,376	40.0%

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18	U. S. Postal Service	\$99,415	\$0	\$99,415	NA
19	Department of State	\$886,434	\$186,076	\$700,358	79.0%
20	Department of the Treasury	\$2,251,473	\$5,177,002	(\$2,925,529)	56.5%
21	Department of the Army	\$15,638,268	\$18,901,936	(\$3,263,668)	17.3%
24	Office of Personnel	\$4,135,257	\$0	\$4,135,257	NA
27	Federal Communications	\$0	\$169	(\$169)	100.0%
28	Social Security	\$128,445	\$0	\$128,445	NA
31	U.S. Nuclear Regulatory	\$579,591	\$5,948,000	(\$5,368,409)	90.3%
33	Arts Agencies (ex.	\$1,881,130	\$0	\$1,881,130	NA
34	International Trade Comm.	\$79,336	\$0	\$79,336	NA
36	Department of Veterans	\$25,549	\$0	\$25,549	NA
43	Reserved-43	\$265	\$0	\$265	NA
47	General Services	\$12,977,253	\$11,505,092	\$1,472,162	11.3%
49	National Science Foundation	\$3,642,689	\$1,383,265	\$2,259,424	62.0%
56	CIA	\$396,343	\$0	\$396,343	NA
57	Department of the Air Force	\$18,261,205	\$24,604,435	(\$6,343,230)	25.8%
60	Railroad Retirement Board	\$11,964	\$0	\$11,964	NA
64	Tennessee Valley Authority	\$20,756,044	\$22,570,067	(\$1,814,023)	8.0%
68	Environmental Protection	(\$952,237)	\$10,522,374	(\$11,474,611)	91.0%
69	Department of Transportation	\$10,005,775	(\$184,225)	\$10,189,999	98.2%
70	Department of Homeland	\$19,196,126	\$112,413,724	(\$93,217,598)	82.9%
72	Agency for International	(\$1,474,197)	\$1,211,902	(\$2,686,099)	-17.8%
73	Small Business	\$282,332	\$0	\$282,332	NA
75	Department of Health and	\$17,490,176	\$5,237,707	\$12,252,469	70.1%
80	National Aeronautics and	\$54,101,832	\$8,668,541	\$45,433,291	84.0%
86	Department of Housing and	(\$59,134)	(\$521)	(\$58,612)	-99.1%
88	National Archives and	\$657,867	\$0	\$657,867	NA
91	Department of Education	\$96,969	\$52,762	\$44,207	45.6%
95	Independent 95	\$9,396	\$0	\$9,396	NA
96	U.S. Army Corps of Engineers	\$14,323,106	\$4,078,939	\$10,244,166	71.5%
97	Office of the Secretary of	\$172,059,398	\$38,196,355	\$133,863,043	77.8%
99	Treasury General Fund	(\$9,967,354)	\$0	(\$9,967,354)	NA
	<b>Totals:</b>	<b>\$724,684,618</b>	<b>\$437,810,068</b>	<b>\$286,874,550</b>	<b>39.6%</b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	(\$9,761,463)	\$0	(\$9,761,463)	NA
12	Department of Agriculture	\$1,450	\$37,845	(\$36,395)	96.2%
13	Department of Commerce	\$46,124	\$4,678,580	(\$4,632,456)	99.0%
14	Department of Interior	\$23,421,132	\$5,605,915	\$17,815,217	76.1%
15	Department of Justice	\$3,212,076	\$0	\$3,212,076	NA
16	Department of Labor	\$0	\$300,000	(\$300,000)	100.0%
17	Department of the Navy	\$390,727	\$652,754	(\$262,027)	40.1%
18	U. S. Postal Service	\$18,733	\$0	\$18,733	NA
19	Department of State	\$11,111,977	\$0	\$11,111,977	NA
20	Department of the Treasury	\$5,085,138	\$0	\$5,085,138	NA
21	Department of the Army	\$8,011,683	\$5,080,911	\$2,930,772	36.6%

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31	U.S. Nuclear Regulatory	\$0	\$15,000	(\$15,000)	100.0%
33	Arts Agencies (ex.	\$25,799	\$0	\$25,799	NA
36	Department of Veterans	\$46,570	\$13,607	\$32,963	70.8%
47	General Services	\$2,577,113	\$7,514,691	(\$4,937,579)	65.7%
49	National Science Foundation	(\$33,723)	\$55,687	(\$89,410)	39.4%
56	CIA	\$159,700	\$0	\$159,700	NA
57	Department of the Air Force	\$3,312,024	\$3,699,032	(\$387,008)	10.5%
59	National Endowment	\$169,417	\$0	\$169,417	NA
64	Tennessee Valley Authority	\$486	\$494,004	(\$493,519)	99.9%
68	Environmental Protection	\$33,539	\$402,623	(\$369,084)	91.7%
69	Department of Transportation	\$0	\$10,428,594	(\$10,428,594)	100.0%
70	Department of Homeland	(\$531,793)	\$1,651,721	(\$2,183,514)	67.8%
72	Agency for International	(\$2,832)	\$0	(\$2,832)	-100.0%
73	Small Business	\$0	\$241,504	(\$241,504)	100.0%
75	Department of Health and	\$13,545	\$1,749	\$11,796	87.1%
80	National Aeronautics and	\$5,282,779	\$182,027	\$5,100,752	96.6%
95	Independent 95	\$48,087	\$0	\$48,087	NA
96	U.S. Army Corps of Engineers	\$7,679,789	\$2,815,691	\$4,864,098	63.3%
97	Office of the Secretary of	\$3,226,005	\$2,158,619	\$1,067,387	33.1%
	<b>Totals:</b>	<b>\$63,544,082</b>	<b>\$46,030,554</b>	<b>\$17,513,527</b>	<b>27.6%</b>

## 24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$83,203,823	\$0	\$83,203,823	NA
03 Library of Congress	\$39,460	\$0	\$39,460	NA
04 Government Printing Office	\$3,315,829	\$0	\$3,315,829	NA
11 Office of Administration	\$26,150	\$0	\$26,150	NA
12 Department of Agriculture	\$6,748,583	\$23,817,151	(\$17,068,568)	71.7%
13 Department of Commerce	\$9,711,829	\$13,660,280	(\$3,948,451)	28.9%
14 Department of Interior	\$34,399,794	\$89,020,865	(\$54,621,071)	61.4%
15 Department of Justice	\$36,422,722	\$15,049,250	\$21,373,472	58.7%
16 Department of Labor	\$15,615,017	\$161,282	\$15,453,735	99.0%
17 Department of the Navy	\$357,685,698	\$310,173,048	\$47,512,650	13.3%
18 U. S. Postal Service	\$655,042	\$1,371,993	(\$716,951)	52.3%
19 Department of State	\$23,096,901	\$15,836,118	\$7,260,783	31.4%
20 Department of the Treasury	\$7,794,390	\$2,889,886	\$4,904,504	62.9%
21 Department of the Army	\$120,283,146	\$112,348,797	\$7,934,349	6.6%
24 Office of Personnel	\$10,107,622	\$19,043,831	(\$8,936,209)	46.9%
27 Federal Communications	\$450	\$0	\$450	NA
28 Social Security	\$0	\$2,940	(\$2,940)	100.0%
31 U.S. Nuclear Regulatory	\$34,594,229	\$31,562,232	\$3,031,997	8.8%
33 Arts Agencies (ex.	\$1,323,499	\$0	\$1,323,499	NA
33R Smithsonian Institution	\$0	(\$1,213)	\$1,213	-100.0%
36 Department of Veterans	\$159,666	\$161,913	(\$2,248)	1.4%
47 General Services	\$71,716,504	\$93,177,980	(\$21,461,475)	23.0%
49 National Science Foundation	\$9,444,319	\$8,355,123	\$1,089,196	11.5%
56 CIA	\$120,633	\$0	\$120,633	NA

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57	Department of the Air Force	\$147,275,938	\$183,737,128	(\$36,461,190)	19.8%
59	National Endowment	\$156,433	\$0	\$156,433	NA
60	Railroad Retirement Board	\$6,420	\$0	\$6,420	NA
64	Tennessee Valley Authority	\$44,600,785	\$40,736,020	\$3,864,765	8.7%
68	Environmental Protection	\$14,395,320	\$13,998,531	\$396,789	2.8%
69	Department of Transportation	\$6,532,263	\$5,837,943	\$694,320	10.6%
70	Department of Homeland	\$215,627,822	\$188,702,898	\$26,924,924	12.5%
72	Agency for International	\$1,281,993	\$2,104,110	(\$822,117)	39.1%
73	Small Business	\$319,872	(\$23,785)	\$343,657	92.6%
75	Department of Health and	\$80,667,875	\$35,708,229	\$44,959,647	55.7%
80	National Aeronautics and	\$80,766,537	\$86,675,558	(\$5,909,021)	6.8%
86	Department of Housing and	\$30,090	\$69,575	(\$39,485)	56.8%
88	National Archives and	\$72,768	\$0	\$72,768	NA
91	Department of Education	\$218,930	\$176,897	\$42,033	19.2%
94	Arms Control & Disarm.	\$35,613	\$0	\$35,613	NA
95	Independent 95	\$176,217	\$0	\$176,217	NA
96	U.S. Army Corps of Engineers	\$36,899,243	\$20,732,607	\$16,166,636	43.8%
97	Office of the Secretary of	\$225,571,573	\$82,726,377	\$142,845,197	63.3%
99	Treasury General Fund	\$22,549	\$0	\$22,549	NA
	<b>Totals:</b>	<b>\$1,681,123,547</b>	<b>\$1,397,813,564</b>	<b>\$283,309,983</b>	<b>16.9%</b>

## 26 - Benefit program Costs/Revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<u>Trading Partner</u>				
16 Department of Labor	\$5,827,474	\$6,805,369	(\$977,896)	14.4%
24 Office of Personnel	\$119,108,472	\$108,213,818	\$10,894,654	9.1%
99 Treasury General Fund	\$24,560,069	\$0	\$24,560,069	NA
<b>Totals:</b>	<b>\$149,496,015</b>	<b>\$115,019,188</b>	<b>\$34,476,827</b>	<b>23.1%</b>

## 27 - Federal Transfers Receivable/Federal Transfers Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<u>Trading Partner</u>				
96 U.S. Army Corps of Engineers	\$0	\$200,821,610	(\$200,821,610)	100.0%
<b>Totals:</b>	<b>\$0</b>	<b>\$200,821,610</b>	<b>(\$200,821,610)</b>	<b>100.0%</b>

## 29 - Uncategorized - SGLs that are NOT assigned to any other category

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<u>Trading Partner</u>				
00 Partner Undefined	(\$54,378,953)	\$0	(\$54,378,953)	NA
12 Department of Agriculture	\$12,611	\$190,614	(\$178,003)	93.4%
13 Department of Commerce	\$0	\$727,848	(\$727,848)	100.0%
14 Department of Interior	\$123,624,031	(\$24,663,055)	\$148,287,086	80.0%
15 Department of Justice	(\$6,302,454)	\$0	(\$6,302,454)	NA
16 Department of Labor	\$9,931,043	\$0	\$9,931,043	NA
17 Department of the Navy	\$1,138,063	\$0	\$1,138,063	NA
18 U. S. Postal Service	\$552	\$0	\$552	NA
20 Department of the Treasury	\$10,746,839	\$446,336	\$10,300,503	95.8%
21 Department of the Army	\$339,904	\$0	\$339,904	NA
24 Office of Personnel	(\$40,778)	\$0	(\$40,778)	NA

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36	Department of Veterans	\$1,217	\$0	\$1,217	NA
47	General Services	\$254,679	\$0	\$254,679	NA
57	Department of the Air Force	(\$1,293)	\$0	(\$1,293)	NA
68	Environmental Protection	\$11	\$2,099,314	(\$2,099,303)	100.0%
69	Department of Transportation	\$0	(\$24,630)	\$24,630	-100.0%
70	Department of Homeland	\$300,555	\$36,881,067	(\$36,580,512)	99.2%
72	Agency for International	\$0	(\$43,530)	\$43,530	-100.0%
75	Department of Health and	\$0	(\$224,950)	\$224,950	-100.0%
80	National Aeronautics and	\$9,501	\$5,244	\$4,256	44.8%
90	Selective Service System	\$0	\$0	\$0	NA
91	Department of Education	\$0	\$207,110	(\$207,110)	100.0%
96	U.S. Army Corps of Engineers	(\$29,592,779)	\$0	(\$29,592,779)	NA
97	Office of the Secretary of	\$71,441	\$0	\$71,441	NA
99	Treasury General Fund	\$4,566,048,089	\$0	\$4,566,048,089	NA
	<b>Totals:</b>	<b><u>\$4,622,162,277</u></b>	<b><u>\$15,601,368</u></b>	<b><u>\$4,606,560,909</u></b>	<b><u>99.7%</u></b>
	<b>Grand</b>	<b><u>\$40,697,141,887</u></b>	<b><u>\$26,563,634,978</u></b>	<b><u>\$14,133,506,908</u></b>	<b><u>34.7%</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded